

ISIN
DE000PF4T6A3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.30000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.44000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.95000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.12000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.62000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.56000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.01000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.29000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.98000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.73000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.81000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.81000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.30000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.32000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.42000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.84000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.84000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.71000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.71000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.71000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.24000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.57000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.53000 (%)	49.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.84000 (%)	44.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.95000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.95000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.44000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.44000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.22000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.19000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.31000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.42000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.77000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.77000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.98000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.98000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.98000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	31.26000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	31.42000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.57000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.06000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	24.61000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.79000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.79000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.15000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.06000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	33.81000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.95000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.45000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.37000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.20000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.73000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.08000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.62000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.62000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.57000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.80000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.91000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.27000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.27000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.03000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.59000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.35000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.06000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)